

Chino Agricultural Preserve

DESCRIPTION OF MAJOR SERVICES

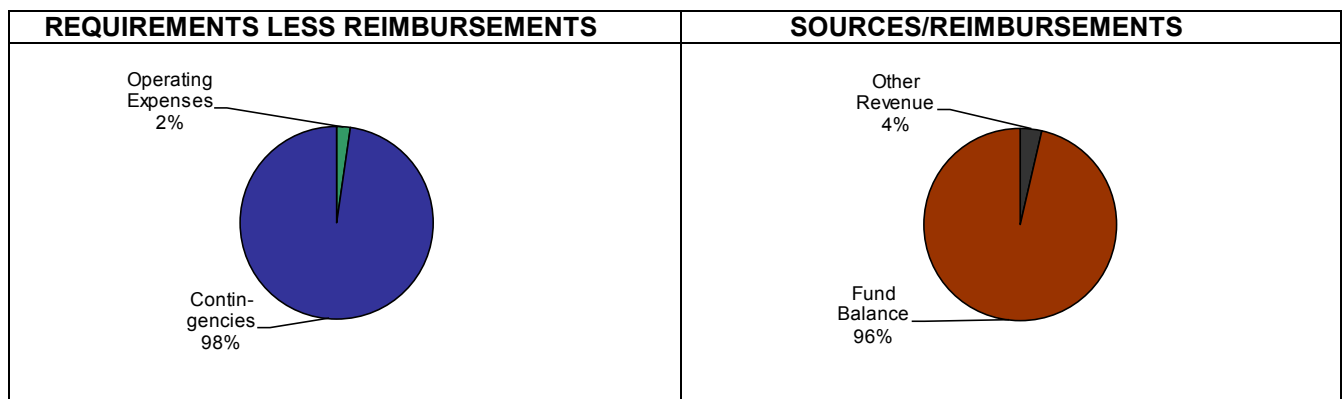
The Real Estate Services Department administers a special revenue fund to continue the Agricultural Land Acquisition and Preservation Program under the California Wildlife, Coastal and Parkland Conservation Act (Proposition 70). The department is responsible for negotiating and managing leases for the properties acquired and developing recommendations for the ultimate use/disposition of these properties. Property management activities include arranging for all ordinary and emergency repairs and improvements necessary to preserve and maintain the properties in their present condition and improve operating efficiency, or altering them to enhance lease potential and/or comply with lease requirements. Expenditures are fully funded through revenues received from the lease of acquired properties.

Budget at a Glance

Requirements Less Reimbursements*	\$16,305,977
Sources/Reimbursements	\$587,617
Fund Balance	\$15,718,360
Contribution to Fund Balance	\$215,987
Total Staff	0

*Includes Contingencies

2014-15 RECOMMENDED BUDGET



ANALYSIS OF 2014-15 RECOMMENDED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Real Estate Services Department
 FUND: Chino Agricultural Preserve

BUDGET UNIT: SIF INQ
 FUNCTION: Public Ways and Facilities
 ACTIVITY: Public Ways

	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Estimate	2013-14 Modified Budget	2014-15 Recommended Budget	Change From 2013-14 Modified Budget
Requirements							
Staffing Expenses	0	0	0	0	0	0	0
Operating Expenses	296,529	208,743	275,922	308,920	325,946	371,630	45,684
Capital Expenditures	0	0	0	0	0	0	0
Contingencies	0	0	0	0	9,344,864	15,934,347	6,589,483
Total Exp Authority	296,529	208,743	275,922	308,920	9,670,810	16,305,977	6,635,167
Reimbursements	0	0	0	0	0	0	0
Total Appropriation	296,529	208,743	275,922	308,920	9,670,810	16,305,977	6,635,167
Operating Transfers Out	0	1,035,906	0	0	0	0	0
Total Requirements	296,529	1,244,649	275,922	308,920	9,670,810	16,305,977	6,635,167
Sources							
Taxes	0	0	0	0	0	0	0
Realignment	0	0	0	0	0	0	0
State, Fed or Gov't Aid	0	0	0	0	0	0	0
Fee/Rate	0	0	0	0	0	0	0
Other Revenue	786,574	662,889	601,734	6,903,706	547,236	587,617	40,381
Total Revenue	786,574	662,889	601,734	6,903,706	547,236	587,617	40,381
Operating Transfers In	0	0	0	0	0	0	0
Total Financing Sources	786,574	662,889	601,734	6,903,706	547,236	587,617	40,381
Fund Balance					9,123,574	15,718,360	6,594,786
Budgeted Staffing					0	0	0

MAJOR EXPENDITURES AND REVENUE IN 2014-15 RECOMMENDED BUDGET

Operating expenses of \$371,630 represent the costs to maintain County Dairies, such as utility costs associated with vacant properties, property management charges, County Counsel fees, professional services, and maintenance charges. Sources of \$587,617 include revenue anticipated from the leasing of dairy properties and interest revenue.

BUDGET CHANGES AND OPERATIONAL IMPACT

Requirements of \$16.3 million include an increase of \$6.6 million in contingencies, due to the sale of dairy property in Chino in 2013-14. Sources of \$587,617 include an increase of \$40,381 primarily due to an increase in anticipated interest revenue.

STAFFING CHANGES AND OPERATIONAL IMPACT

There is no staffing associated with this budget unit.

